

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1752

Treasurer: GOULD, JANICE M

2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403

Phone: (928) 855-8006

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2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 26, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,075.38
Total Cash Receipts this Reporting Period:	\$185.00
Total Cash Disbursements this Reporting Period:	\$785.55
Cash Balance at End of Reporting Period:	\$7,474.83

Report ID: 7563

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,228.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$185.00	\$0.00	\$185.00	\$10,966.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,825.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$185.00	\$0.00	\$185.00	\$16,019.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$785.55	\$0.00	\$785.55	\$12,034.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,228.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$785.55	\$0.00	\$785.55	\$13,262.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$785.55			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/05/2006	\$185.00	\$10,966.63
Address:			Cash	
Memo:	12 PICNIC TICKET @\$15, \$5 BEVERAGE SALES			
Total of Small Contributions			\$185.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$185.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	10/14/2006	\$785.55	\$3,092.17
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT & PHONE EXPENSE			
Total of Operating Expenses			\$785.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$785.55	

